

Western Elmore County Recreation District

Fiscal Year 2012-2013 Operating Budget

Commencing October 1, 2012 & continuing through September 30, 2013

ANNUAL REVENUE

Tax Revenue	\$ 449,712.00
Interest Income	<u>\$ 2,000.00</u>
Total Estimated Revenue	\$ 451,712.00

EXPENSES

CAPITAL EXPENSES:

Land Development/ Building Savings Fund	\$ 279,312.00
Office Equipment	<u>\$ 1,500.00</u>
Estimated Capital Expenses	\$ 280,812.00

OPERATING EXPENSES:

Accounting & Legal	\$ 14,500.00
Advertising/Marketing	\$ 800.00
Community Involvement and Programs	\$ 18,000.00
Contract Labor/Implementation of Phase II of YMCA	\$ 75,000.00
Dues/Subscriptions	\$ 200.00
Insurance/Bonding	\$ 2,500.00
Irrigation	\$ 800.00
Licenses/Permits	\$ 200.00
Maintenance/ Repair/Cleaning	\$ 3,500.00
Miscellaneous	\$ 100.00
Office Supplies (includes postage)	\$ 1,000.00
Payroll	\$ 21,000.00
Payroll Tax	\$ 3,000.00
Printing/Reproduction	\$ 700.00
Professional Training	\$ 700.00
Rent	\$ 10,000.00
Technology/Website	\$ 12,000.00
Travel/Meals	\$ 400.00
Utilities	<u>\$ 6,500.00</u>
Estimated Operating Expenses	\$ 170,900.00

Total Estimated Expenses: \$451,712.00